

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF FEBRUARY 2014

Date: February 19, 2015

CONTRACTOR: Paradigm Construction LLC

ADDRESS: 197 Sand Island Access Road #204

City, State ZIP: Honolulu, HI 96816

Contract No. 62685 ☒

DAGS Job No. 12-26-7497

PROJECT TITLE: Hawaii Film Studio Various Improvements Phase 1

CONTRACT

Basic Contract Amount \$ 1,012,942.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

☒ PROJECT NAME AND LOCATION ☒ CONTRACT NUMBER
☐ AS NEED - WASTE REDUCTION PROGRESS REPORT ☐ ALL SIGNATURES

SPECIALTY / MISC:

☐ AIR CONDITION ACCEPTANCE ☐ PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 52,545.00

Adjusted Contract Amount \$ 1,065,487.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 100.00% \$ 1,012,942.00

100.00% \$ 52,545.00 \$ 1,065,487.00

Retained REDUCED ☐ \$ -

\$ - \$ -

Amount Subject to Payment \$ 1,012,942.00

\$ 52,545.00 \$ 1,065,487.00

Payments to Date \$ 1,002,792.00

\$ 50,501.00 \$ 1,053,293.00

Payments Now Due \$ 10,150.00

\$ 2,044.00 \$ 12,194.00

Payment No. FINAL ☒ 7

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

FOR OFFICE USE ONLY

[1/5/15] Project Acceptance Date

[1/5/15] Project Completion Date

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☒ As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended: [Signature] Project Inspector / Engineer Date: APR 01 2015

4. Recommended: [Signature] Area Engineer/Architect Date: APR 01 2015

5. Approved: [Signature] Branch Chief or District Engineer Date: APR 02 2015

The Public Works Administrator certifies that change orders have been issued and the work performed

[Signature] State Public Works Administrator Date: APR 02 2015

Paradigm Construction LLC

Name of Contractor

[Signature] Project Engineer 2/19/15
By signature / Title Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: FEBRUARY 2014

CONTRACTOR: Paradigm Construction LLC
PROJECT TITLE: Hawaii Film Studio Various Improvements Phase 1

Contract No.: 62685
DAGS Job No.: 12-26-7497

CLOSED			LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% COMPL.	RETN %	CONTRACT AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE						
	Paradigm Construction LLC	General Contractor	ABC-23456	\$590,755	\$590,755	100.00%	8%	\$0

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Alpha Glass	Glass/Glazing	C-13470	\$75,243	\$75,243	100.00%	18%	\$0
CJ Peterson Services	Paving	AC-22153	\$225,000	\$225,000	100.00%	10%	\$0
Commercial Sheetmetal	Sheetmetal	BC-4528	\$15,142	\$15,142	100.00%	18%	\$0
Commercial Shelving	Roll-up Door	BC-7065	\$55,867	\$55,867	100.00%	18%	\$0
O&E Matias Electrical	Electrical	C-10019	\$49,028	\$49,028	100.00%	18%	\$0
Pacific Preferred Contractors	Striping	C-12140	\$1,907	\$1,907	100.00%	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$422,187	\$422,187			\$0

	\$1,012,942	\$1,012,942
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Paradigm Construction LLC
Name of Contractor

Name of Contractor

By Signature

By Signature

2/19/15
Date

Date _____

Checked/Verified by:



Initial Project Inspector or Engineer

NOTE:

NOTE: Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: FEBRUARY 2014

CONTRACTOR: Paradigm Construction LLC
PROJECT TITLE: Hawaii Film Studio Various Improvements Phase 1

Contract No.: 62685
DAGS Job No.: 12-26-7497

CLOSED			LICENSE	CHANGE ORDER	COMPL.	%	RETN	CHANGE
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL.	%	ORDER
								AMOUNT
	Paradigm Construction LLC	General Contractor	ABC-23456	\$13,920	\$13,920	100.00%	5%	RETAINED

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
O&E Matias Electrical	Electrical	C-10019	\$18,177	\$18,177	100.00%	0%	\$0
Nan Inc.	Lead Abatement	ABC-19711	\$20,448	\$20,448	100.00%	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$38,625	\$38,625			\$0

	\$52,545	\$52,545
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Paradigm Construction LLC
Name of Contractor

By Signature

2/19/15
Date

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 7

FINAL

PROJECT TITLE: HAWAII FILM STUDIO - VARIOUS IMPROVEMENTS, PHASE I

BILLING MONTH: February-15

DAGS JOB NO.: 1 2-26-7497

CONTRACT NO.: 62685

CONTRACTOR: PARADIGM CONSTRUCTION LLC

VENDOR CODE: 30260900

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-806M		\$0.00	(\$10,150.00)	\$10,150.00
		Totals:		(\$10,150.00)	\$10,150.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-806M		\$0.00	(\$2,044.00)	\$2,044.00
		Totals:		(\$2,044.00)	\$2,044.00

Grand Total:				(\$12,194.00)	\$12,194.00
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Lloyd Ogata
Verified By

4/2/2015
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30260900

Cost Code 3A1

Voucher No.

SWV 4057

Verified By

[Signature]

APR -7 2015